

507-001 FEDERAL AID CONSTRUCTION RESERVE

VARIOUS LOCATIONS

THIS UNALLOCATED CONSTRUCTION RESERVE ACCOUNT PROVIDES LOCAL MATCHING FUNDS FOR UNANTICIPATED FEDERAL AID DESIGN AND CONSTRUCTION PROJECTS AND ALSO EXTRA WORK ORDERS FOR VARIOUS FEDERAL AID PROJECTS.

SOURCE OF FUNDS	TO DATE	REQUEST	PLANNING	FINANCE	BD OF EST	ADD-L	TOTAL
800 CITY MOTOR VEHICLE REVENUE F	3,500	1,500					3,500
903 LEASE INCOME	1,125	375	375	375	375	1,875	3,375
** TOTAL **	4,625	1,875	375	375	375	1,875	6,875